



DAILY FOREIGN EXCHANGE RATES

As of 26-Apr-21

Ceiling rate	23,862
Central rate	23,167
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,518	1.1865	28,365	1.2353
JPY	210.96	109.93	217.33	105.59
GBP	31,584	1.3618	32,548	1.4175
AUD	17,656	0.7613	18,196	0.7924
CAD	18,246	1.2212	18,796	1.2710
CHF	24,897	0.8947	25,653	0.9313
DKK	3,701	6.0189	3,813	6.2645
HKD	2,929	7.6051	3,033	7.9155
SGD	17,144	1.2994	17,664	1.3524
THB	724.31	30.76	746.13	32.02
NZD	16,388	0.7070	16,896	0.7358
SEK	2,714	8.2128	2,795	8.5480
NOK	2,745	8.1182	2,827	8.4496
CNY	3,503	6.3586	3,610	6.6182
IDR	1.5675	14,220	1.6141	14,800
INR	303	73.44	313	76.44
TWD	812	27.44	836	28.57

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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